Defense Finance and Accounting Se

Defense Departmental Reporting System (DDRS)
Bobby Blackley
Program Manager
March 22, 2000

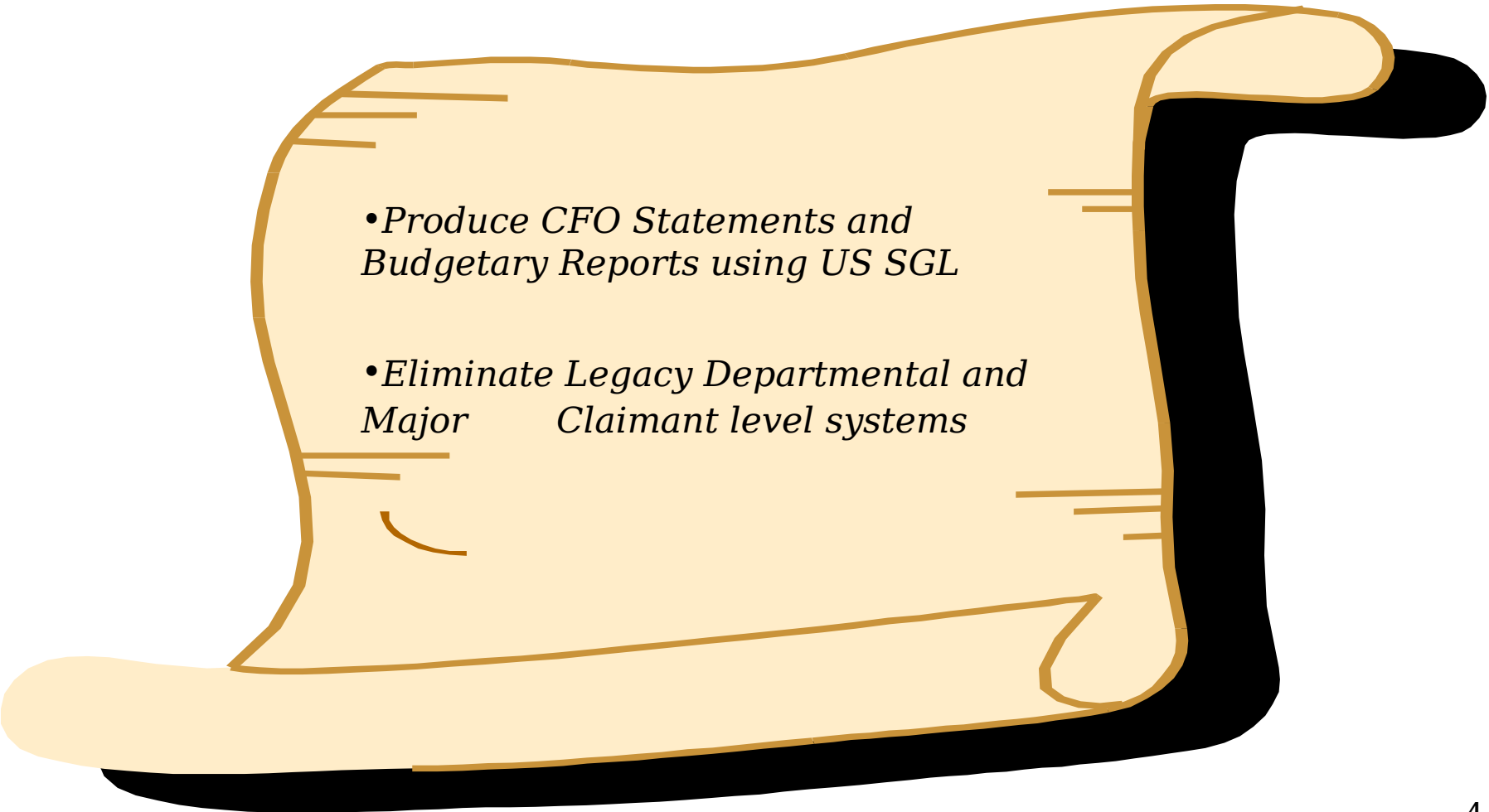# *Topics*

- *Mission*
- *Scope*
- *High Level Strategy*
- *Navy/Marine Corps General Funds Reporting Structure*
  - *Current Environment*
  - *DDRS Phase I*
  - *DDRS Phase II*
- *Navy/Marine Corps Defense Working Capital Fund Reporting Structure*
  - *Current Environment*
  - *DDRS Phase I*
  - *DDRS Phase II*

Topics

- ◆ *Phase II Departmental Reports*
- ◆ *Report Leveling*
- ◆ *Reengineering*
- ◆ *Roles and Responsibilities*
- ◆ *Technical Architecture*
- ◆ *DDRS Deployment Schedule - Navy/Marine Corps*
- ◆ *Summary*

DDRS Mission

- *Produce CFO Statements and Budgetary Reports using US SGL*

- *Eliminate Legacy Departmental and Major   Claimant level systems*

DDRS Scope

The development of an automated system to standard and reconciled Chief Financial Off Statements and Budgetary Reports for the of Defense at all reporting levels.

DDRS
HIGH LEVEL STRATEGY

CFO Reporting

- **Interface with the current departmental reporting systems**
- **Produce standard CFO Statements ***
- **FACTS I and II***
- **SF 133 ***
- **SF 2108 ***

2000 **artmental Level**

- ■ *Phase 1 - May 2000*
  - ¤ *All Fund Types*
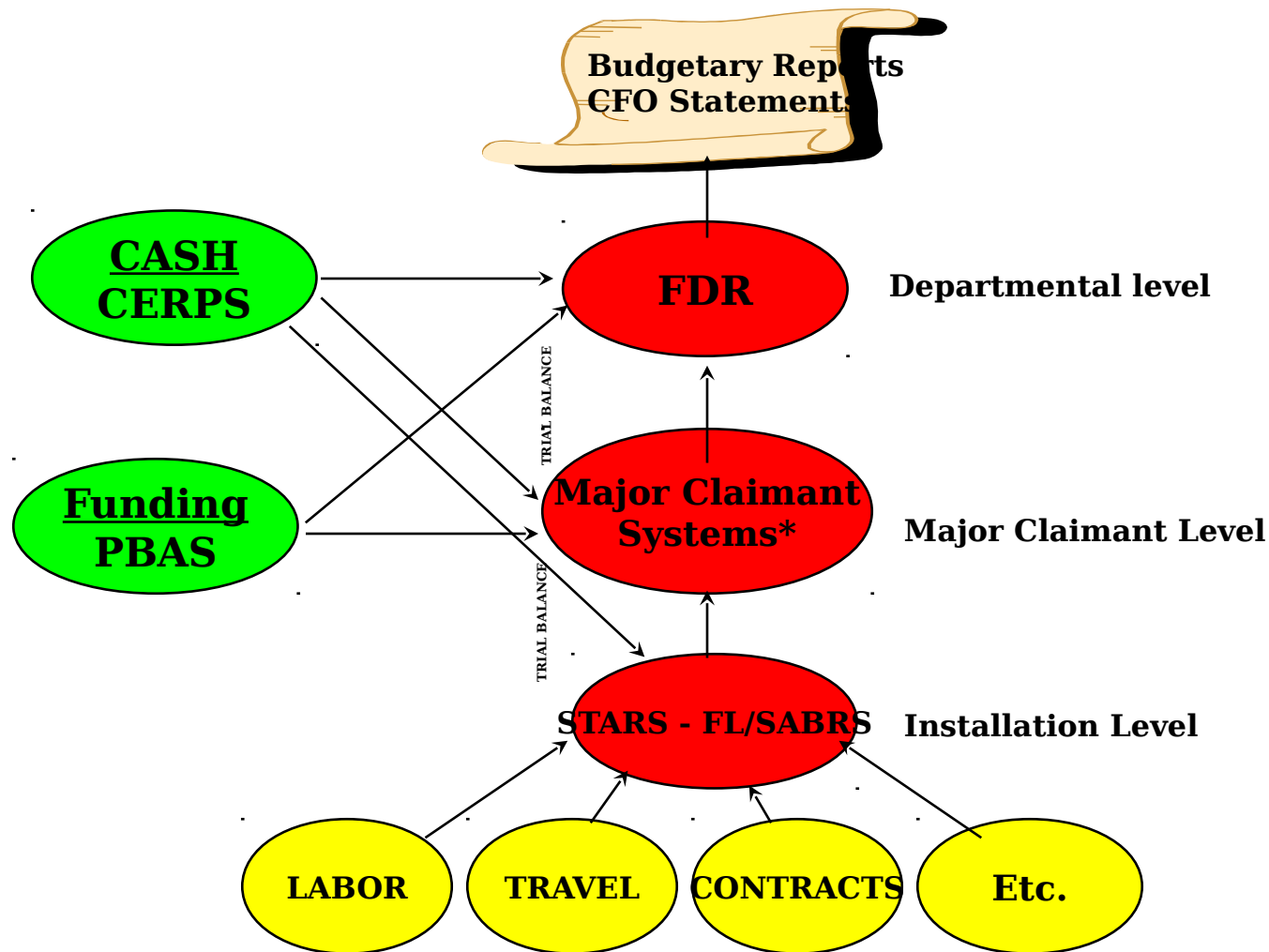
CFO & Budgetary

- **Interface with the DCD/DCW**
- **Produce Standard CFO Statements ****
- **FACTS I and II ****
- **All Budgetary Reports ****

**** All Levels**

- ■ *Phase 2*
  - ¤ *Navy and Marine Corp General Funds - Jan 2001*
  - ¤ *Navy and Marine Corp Word Capital Funds - Jun 2001*

Navy and Marine Corps Current and Future Environments

Navy/Marine Corps General Funds Reporting Structure Current Environment

Budgetary Reports
CFO Statements

CASH CERPS

Funding PBAS

FDR — Departmental level

TRIAL BALANCE

Major Claimant Systems* — Major Claimant Level

TRIAL BALANCE

STARS - FL/SABRS — Installation Level

LABOR   TRAVEL   CONTRACTS   Etc.

*STARS-HCM; STARS-CAM/STARS-MCR; SABRS

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Navy/Marine Corps General Funds DDRS - Phase I - May 2000

Budgetary Reports

CFO Statements FACTS

CASH CERPS

Funding PBAS

FDR

Departmental level

TRIAL BALANCE

Major Claimant Systems*

Major Claimant Level

DDRS

TRIAL BALANCE

STARS - FL/SABRS Installation Level

LABOR   **TRAVEL**   **CONTRACTS**   **Etc.**

***STARS-HCM; STARS-CAM/STARS-MCR; SABRS**

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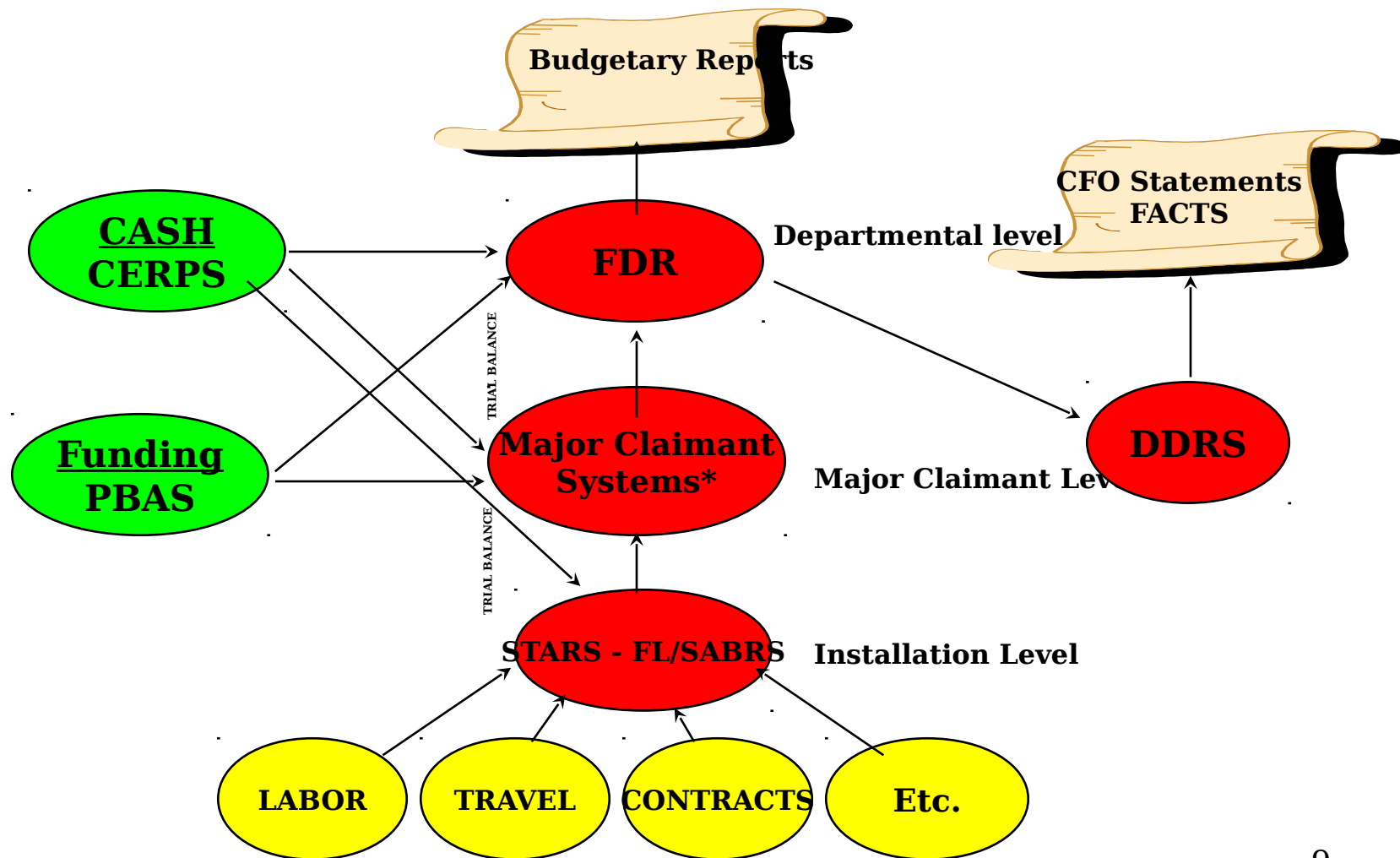
Navy/Marine Corps General Funds
DDRS - Phase II - January 2001

CASH
CERPS (DCAS)

Funding
PBAS

STARS - FL

DCD / DCW

Detailed Transactions

Trial Balance Data

DDRS

Budgetary Reports
CFO Statements
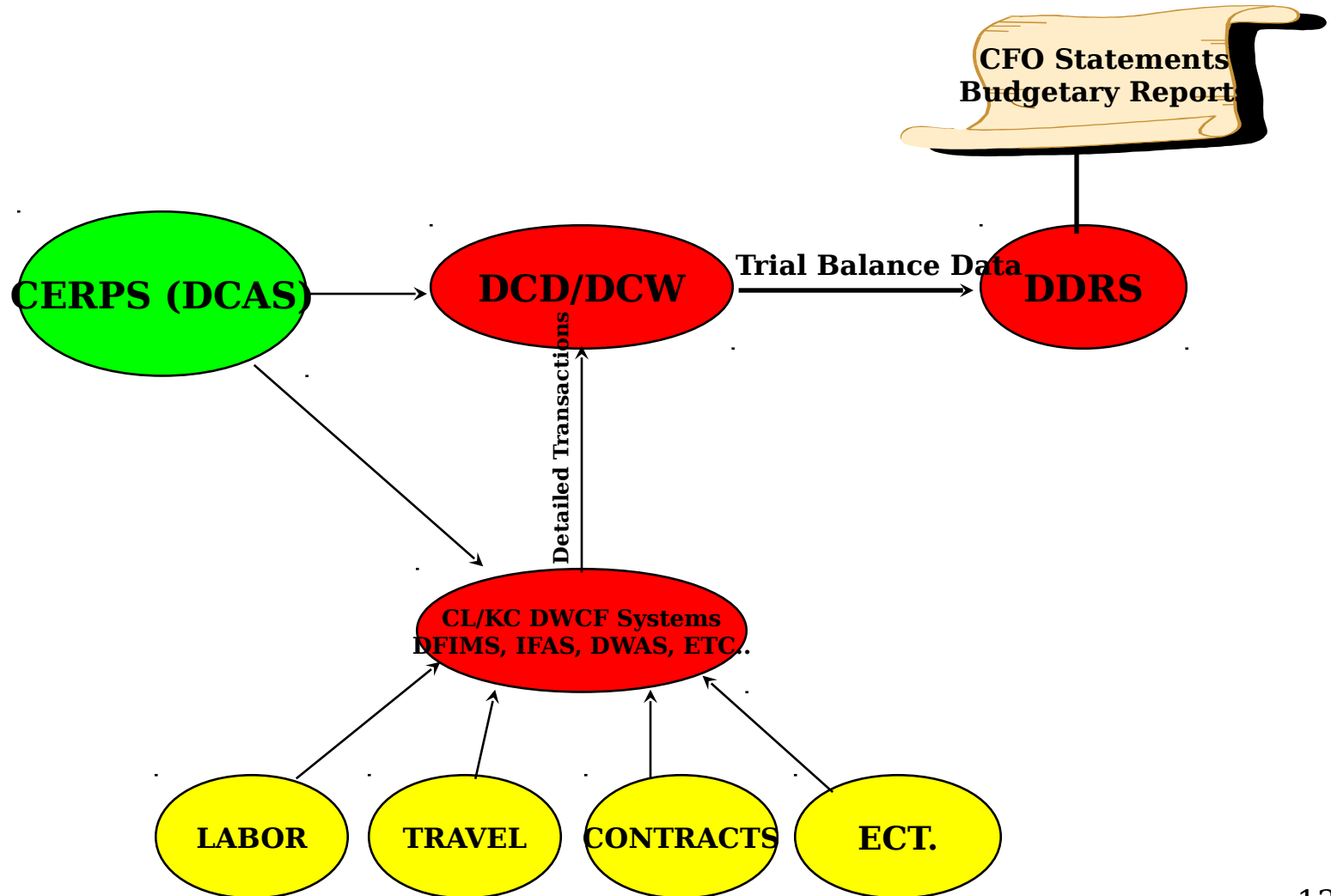
LABOR

TRAVEL

CONTRACTS

Etc.

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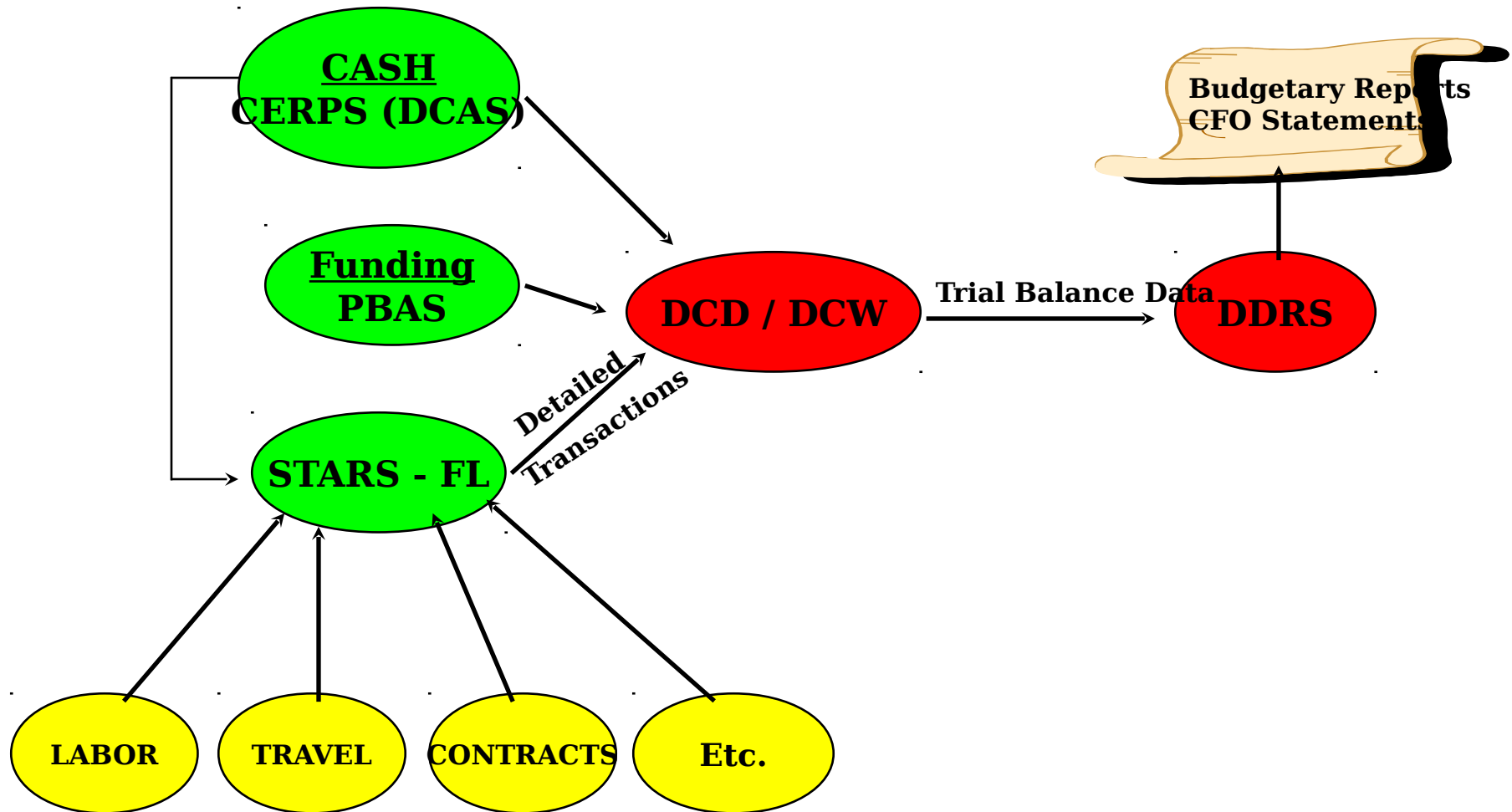
Navy/Marine Corps
Defense Working Capital Fund
Current Reporting Structure
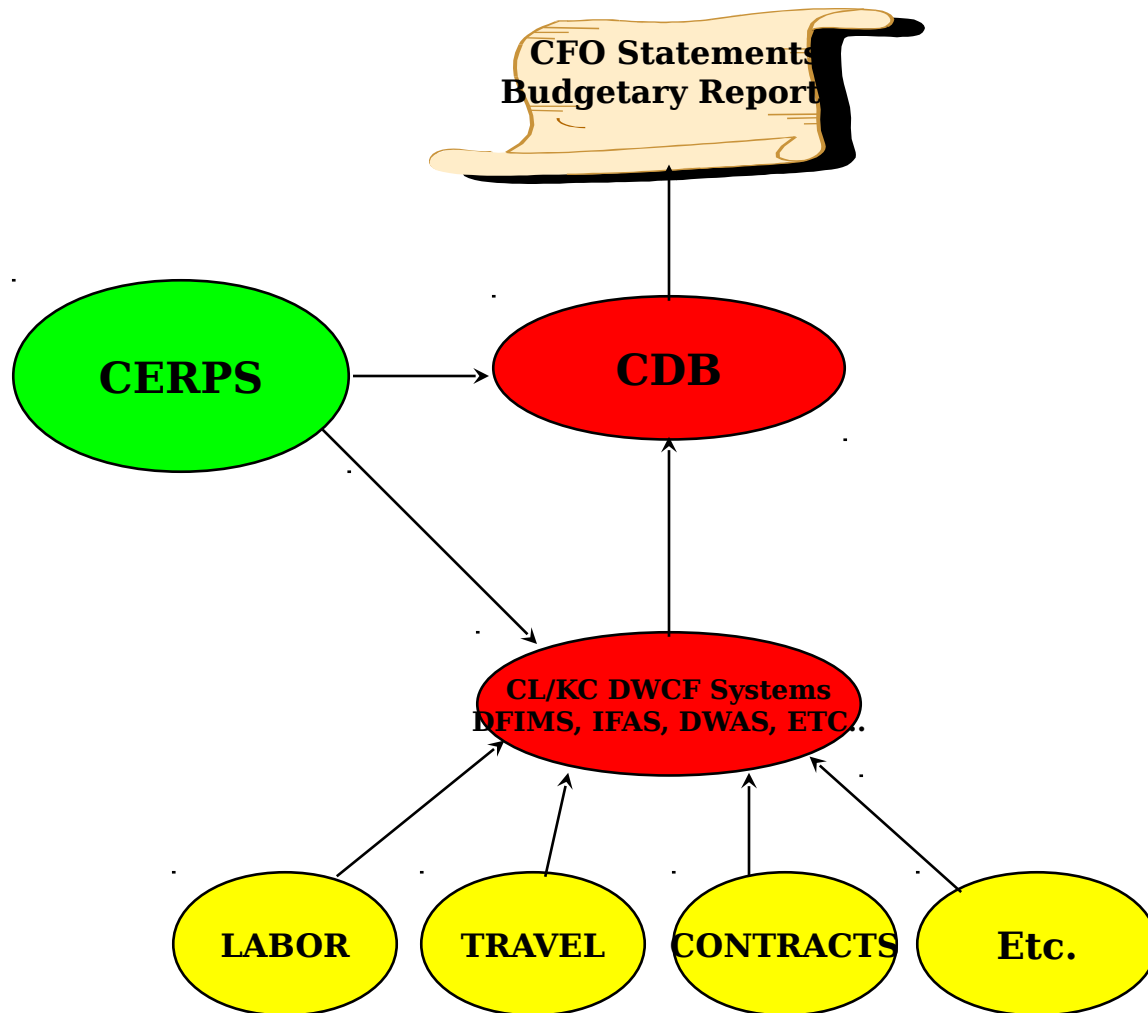
Navy/Marine Corps
Defense Working Capital Fund
DDRS - Phase I - May 2000

CFO Statements
Budgetary Reports

CFO Statements
FACTS

CERPS

CDB

DDRS

CL/KC DWCF Systems
DFIMS, IFAS, DWAS, ETC..

LABOR

TRAVEL

CONTRACTS

ECT.
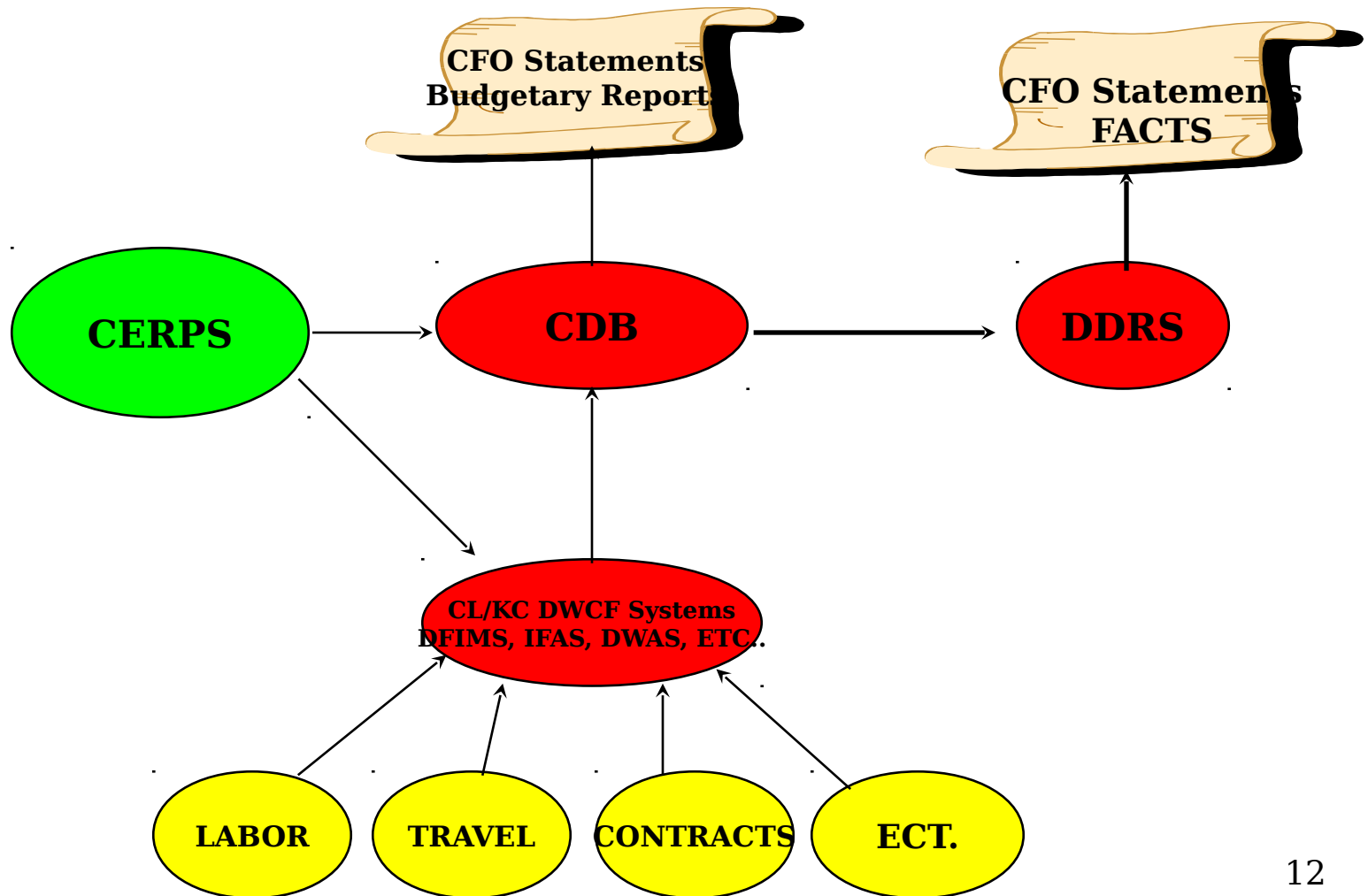
Navy/Marine Corps
Defense Working Capital Fund
DDRS - Phase II - June 2001

CFO Statements
Budgetary Report

CERPS (DCAS) → DCD/DCW → **Trial Balance Data** → DDRS

Detailed Transactions

CL/KC DWCF Systems
DFIMS, IFAS, DWAS, ETC..
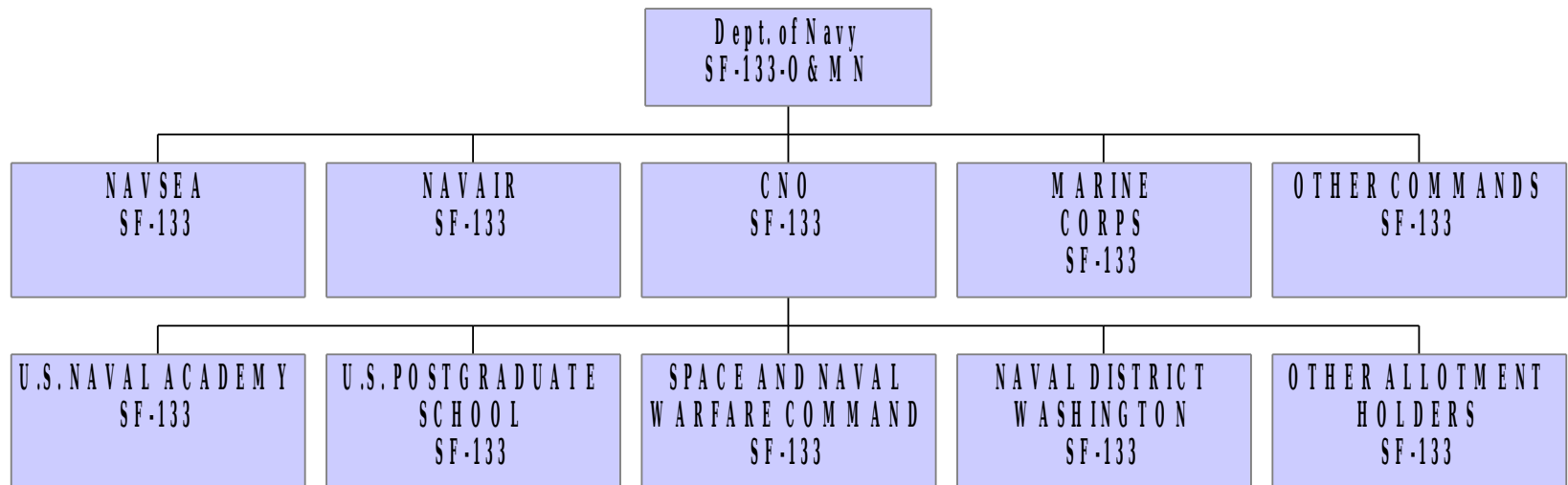
LABOR   TRAVEL   CONTRACTS   ECT.

Phase II
Departmental Reports

◆Budgetary Reports and Footnotes

- ✦ SF-133 - Report on Budget Execution (Monthly/Quarterly)

- ✦ Schedule of Transfers and Re-appropriation (Monthly)

- ✦ DD1002 - Appropriation Status by Fiscal Year and Sub-accounts (Monthly)

- ✦ DD725 - Report on Reimbursements (Monthly)

- ✦ AR1307 - Defense Working Capital Fund (Monthly)

- ✦ FMS2108 - Year End Closing Statement (Annual)

- ✦ FACTS-I & Notes (Annual)

- ✦ FACTS-II & Notes (Quarterly/Annual)

◆All CFO Statements and Footnotes

Report Leveling


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                    │   Dept. of Navy     │
                    │   SF-133-O & M N    │
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    │ NAVSEA  ││ NAVAIR  ││   CNO   ││ MARINE  ││OTHER COMMANDS│
    │ SF-133  ││ SF-133  ││ SF-133  ││ CORPS   ││   SF-133     │
    │         ││         ││         ││ SF-133  ││              │
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| U.S. NAVAL ACADEMY SF-133 | U.S. POSTGRADUATE SCHOOL SF-133 | SPACE AND NAVAL WARFARE COMMAND SF-133 | NAVAL DISTRICT WASHINGTON SF-133 | OTHER ALLOTMENT HOLDERS SF-133 |

Reengineering

Business Practices that Have Changed	DFAS Organizational Impact	Impact on Military Services/Defense Agencies	Policy and/or Procedure Changes
Generation of Reports Based on US SGL and Attributes	DFAS users must become more familiar with the US SGL and its usages. Attributes will replace subaccount structure	Users must become more familiar with the US SGL and its usages. Attributes will replace subaccount structure.	Generation of reports from the US SGL will meet current policy requirements.
Monthly CFO Statements	Monthly CFO reports will provide a management tool to help identify problems before the end of the fiscal year.	Monthly CFO reports will give the customer a chance to identify and correct problem areas before they become serious.	To obtain full benefit of monthly CFO reports, the customers may need to perform more frequent data calls for CFO information, i.e. Asset Information.
Standard Report Maps and Formats	Standard report maps and formats will ensure that all reports will be prepared the same way, look alike, and mean the same.	Standard report maps and formats will ensure consistent reporting.	All reports will be prepared using standard data elements, and current accounting and reporting policies.
Fully Automatic Reconciliation of Reports	All reports generated within DDRS will be balanced both within and between reports.	Customer will receive balanced reports.	CFO statements, Budgetary Reports and FACTS submissions will be in balance with each other.

Roles And Responsibilities

DDRS PMO	DFAS HQ-A	DFAS CENTERS	DFAS CLEVELAND I&T	MILITARY SERVICES AND DEFENSE AGENCIES
Program Management	**Functional Proponent**	**System Operations**	**Central Design Agency**	**Customers**
• Requirements Definition • Functional Design • Configuration Control • Develop Test Plans and Testing Schedules • Guide and Conduct Testing • Training of HQ and Center Personnel • System Implementation	• Policy • Functional Testing • Global Table Maintenance • Initiate and Review SCRs • System Access (Security)	• Fiduciary Reporting • Initiate SCRs • Training Customers • System Access (Security) • Functional Testing	• Technical Design • Source Code Development • Conversion Logic for Legacy Data • String Testing • System Maintenance • Create Test Environment • Perform Testing	• Request SCRs via Center • Functional Testing • Procure Hardware and Software(if required) • Obtain Cognos training

Technical Architecture

◆ DCII software
- – Oracle Designer 2000
- – Cognos - Impromptu/Powerplay

◆ DCII Hardware
- – DISA Ogden Production and Test
- – Development at DPET/ISO

◆ Future Enhancements
- – Web Enabled

DDRS Deployment Schedule Navy/Marine Corps

Phase	CUSTOMER	FUND TYPE	REPORT MONTH
I	Navy/Marine Corps	General Funds/ DWCF	May 2000
II	Navy/Marine Corps	General Funds	Jan 2001
II	Navy/Marine Corps	DWCF	June 2001

Summary

- Standardize departmental reporting

    - Standard process/procedures/reports

- Increased quality

    - Monthly reconciliation within and between reports and statements

- Better access to financial management information

    - Drill down & report leveling capabilities

    - Excel and Word output

- Eliminate legacy departmental and command level systems

    - Reduced Cost